

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Charter School USA Howe (8810)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Student Instructional Support							
Non - Certified Salaries	120	\$82,450	\$680,683	\$594,308	\$374,321	45.97%	-37.02%
Operational Supplies	611	\$412,888	\$168,598	\$148,353	\$239,105	-12.77%	61.17%
Certified Salaries	110	\$305,538	\$14,275	\$0	\$128,764	-19.43%	NA
Other Professional and Technical Services	319	\$290,566	\$459,655	\$385,150	\$88,676	-25.67%	-76.98%
Other Employee Benefits	241 - 290	\$19,366	\$9,766	\$101,884	\$82,468	43.65%	-19.06%
Travel	580	\$34,786	\$50,902	\$100,352	\$60,999	15.07%	-39.22%
Social Security Certified	212	\$33,009	\$53,070	\$49,438	\$42,160	6.31%	-14.72%
Textbooks	630	\$61,569	\$14,446	\$2,599	\$28,667	-17.40%	1003.09%
Workers Compensation Insurance	225	\$3,904	\$6,380	\$6,003	\$10,487	28.02%	74.68%
Telephone	531	\$2,222	\$2,691	\$1,299	\$1,777	-5.44%	36.80%
Postage and Postage Machine Rental	532	\$4,601	\$3,627	\$4,781	\$1,748	-21.49%	-63.45%
Dues and Fees	810	\$6,418	\$11,726	\$3,499	\$1,004	-37.11%	-71.29%
Professional Development	748	\$820	\$0	\$9,392	\$780	-1.23%	-91.69%
Food Purchases	614	\$354	\$0	\$0	\$0	-100.00%	NA
Student Instructional Support Total		\$1,258,492	\$1,475,819	\$1,407,057	\$1,060,955	-4.18%	-24.60%
Student Academic Achievement							
Certified Salaries	110	\$1,040,771	\$2,132,294	\$1,260,649	\$1,403,046	7.75%	11.30%
Non - Certified Salaries	120	\$1,372,693	\$1,448,079	\$1,498,099	\$1,033,907	-6.84%	-30.99%
Other Employee Benefits	241 - 290	\$144,537	\$282,795	\$421,282	\$304,265	20.45%	-27.78%
Other Professional and Technical Services	319	\$233,208	\$353,902	\$265,475	\$170,303	-7.56%	-35.85%
Social Security Certified	212	\$191,530	\$200,462	\$184,942	\$155,134	-5.13%	-16.12%
Social Security Noncertified	211	\$15,275	\$35,601	\$58,036	\$52,824	36.37%	-8.98%
Workers Compensation Insurance	225	\$18,447	\$30,149	\$35,049	\$49,806	28.19%	42.10%
Telephone	531	\$0	\$51,030	\$15,467	\$21,055	NA	36.12%
Connectivity	744	\$11,064	\$0	\$0	\$0	-100.00%	NA
Textbooks	630	\$8,287	\$4,949	\$0	\$0	-100.00%	NA
Operational Supplies	611	\$956	\$0	\$0	\$0	-100.00%	NA
Group Accident Insurance	223	\$13,725	\$0	\$0	\$0	-100.00%	NA
Group Health Insurance	222	\$86	\$0	\$0	\$0	-100.00%	NA
Professional Development	748	\$3,398	\$584	\$0	\$0	-100.00%	NA

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Student Academic Achievement Total		\$3,053,977	\$4,539,846	\$3,738,999	\$3,190,340	1.10%	-14.67%
Overhead and Operational							
Student Transportation Services	510	\$243,205	\$359,685	\$375,765	\$542,244	22.20%	44.30%
Other Professional and Technical Services	319	\$845,421	\$698,516	\$824,078	\$488,765	-12.80%	-40.69%
Heating and Cooling for Buildings - Electricity	621	\$277,975	\$417,300	\$348,026	\$369,461	7.37%	6.16%
Food Purchases	614	\$237,878	\$249,099	\$288,402	\$186,788	-5.87%	-35.23%
Water and Sewage	411	\$43,450	\$65,386	\$75,329	\$86,304	18.72%	14.57%
Heating and Cooling for Buildings - Gas	622	\$93,350	\$149,269	\$123,690	\$40,290	-18.95%	-67.43%
Repairs and Maintenance Services	430	\$242,074	\$39,051	\$43,216	\$31,619	-39.88%	-26.83%
Insurance	520	\$1,872	\$5,706	\$19,511	\$13,150	62.81%	-32.60%
Bank Service Charges	871	\$692	\$2,065	\$5,663	\$9,784	93.90%	72.76%
Removal of Refuse and Garbage	412	\$8,114	\$6,084	\$7,766	\$6,063	-7.03%	-21.94%
Printing and Binding	550	\$8,706	\$6,830	\$183	\$1,547	-35.08%	746.82%
Dues and Fees	810	\$821	\$432	\$432	\$432	-14.83%	0.00%
Advertising	540	\$12,038	\$0	\$0	\$0	-100.00%	NA
Operational Supplies	611	\$9,313	\$0	\$0	\$0	-100.00%	NA
Overhead and Operational Total		\$2,024,909	\$1,999,424	\$2,112,061	\$1,776,447	-3.22%	-15.89%
Non Operational							
Operational Supplies	611	\$92,979	\$176,713	\$68,794	\$60,921	-10.03%	-11.44%
Equipment Purchase over the LEA's Cap. Threshold	735	\$631,914	\$213,373	\$322,887	\$41,956	-49.24%	-87.01%
Rentals	440	\$28,880	\$30,916	\$35,196	\$39,946	8.45%	13.50%
Content	747	\$33,682	\$18,463	\$18,083	\$11,872	-22.95%	-34.35%
Computer Hardware	741	\$6,671	\$15,791	\$27,100	\$5,977	-2.71%	-77.95%
Equipment	730	\$9,843	\$11,316	\$10,248	\$890	-45.17%	-91.32%
Instruction Services	311	\$33,497	\$0	\$0	\$0	-100.00%	NA
Non Operational Total		\$837,465	\$466,572	\$482,308	\$161,562	-33.73%	-66.50%
Grand Total		\$7,174,842	\$8,481,661	\$7,740,425	\$6,189,305	-3.63%	-20.04%